

ISIN
DE000PF57137

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)